



Social Services

Social Services Board
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Commissioner Stephen Valentine
Dr. Monique Holsey-Hyman

Maggie Clapp
DSS Director

To: Maggie Clapp, Director
From: Margaret Faircloth, Assistant Director Finance
Re: Finance Report
Date: September 17, 2026

Highlights of Activities

1. **Financials Report** – Expenditures are at 13%, slightly below the 16% benchmark. Revenues have begun to post. We typically operate one month behind because DSS receives funding on a reimbursement basis after eligible expenditures are incurred.
2. **Salary Report** - Agency-wide, we are at 15.3% through August, which is 1.4% below the benchmark.
3. **Accounting**– During the months of July and August, the Accounts Payable (A/P) Team issued assistance to approximately 18 Child and Family Services families through our Prevention, Protective, and Family Reunification funding.
Additionally, our Aging Team assisted 38 families through TANF Emergency Assistance funding. Together, these funding sources allowed DSS to provide direct financial assistance and support to approximately 56 families during July and August.

Below are housing payments for the past quarter.

Housing /Rental Program	June	July	August
Eviction Diversion	\$1,831.94	\$27,072.99	\$13,999.27
Opening Doors	\$0	\$4,331.12	\$4,647.50
HOPWA	\$25,936.81	\$7,308.29	\$3,998.95

4. **Compliance** – DSS is currently engaged in seven external audits/reviews and three internal audits/reviews. Several of these activities are currently in progress, with additional reviews

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scheduled over the next several weeks. The Compliance Team continues to work closely with program staff to coordinate responses, submit requested documentation, and ensure deadlines are met. We will continue monitoring each review through completion and addressing any findings or corrective actions as necessary.

5. **Budget**– The Contracts Team continues to work diligently to finalize the remaining renewal contracts. The County Legal Team reviews all DSS contracts and has been working closely with our team to address outstanding questions and ensure contract language is clear, concise, and appropriately protects the interests of the County and DSS. Additionally, DSS will receive approximately \$45,000 through the John H. Chafee (LINKS) Program. These funds will be used to provide support and resources to LINKS-eligible youth and young adults, helping them prepare for a successful transition to adulthood and greater independence.
6. **Non-Emergency Medical Transportation (NEMT)** – Transportation trips for the past quarter.

June 6,791	July 6,589	August 6,677
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Please find the attached documents: Sep 2026 Financial Report (Aug Data)

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